



**Colorado Core Second Quarter Report 2020
For the period ended June 30, 2020**

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LT Trust

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Barbette Reimer	

General Administration and Distribution Consulting

Elevate Business Solutions, LLC

Tim Kauffman	Bob Krug
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Custodian

U.S. Bank N.A.

Auditor

BKD LLP

Credit Rating

Fitch
AAAf/S1

303-296-6340 ◆ 800-541-2953

www.csafe.org

CORE SUMMARY

- ◆ Colorado Core investments primary included, highly rated commercial paper, Colorado Depositories in which the deposits are collateralized at 102% of market value under the provisions of the Public Depository Protection Act and other Colorado LGIP funds inclusive of other funds offered by the Trust as allowed for by C.R.S 24-75-601.1(1)(i).
- ◆ Colorado Core is rated AAAs/S1 by Fitch Ratings.
- ◆ Colorado Core follows guidelines presented in GASB 72 and 31
- ◆ Colorado Core will acquire a security or other investment if the investment has a remaining maturity of 3 years or less.
- ◆ The weighted average maturity of the portfolio shall not exceed 180 days.
- ◆ The weighted average life of the portfolio shall not exceed 1 year.
- ◆ Colorado Core seeks to maintain, but does not guarantee, a constant net asset value at \$2.00 per share.
- ◆ The Investment Advisor is Morgan Stanley Smith Barney, LLC.
- ◆ The Administrator is LT Trust

DISCLOSURE STATEMENT

As Chairman of the CSAFE Board of Trustees, I hereby attest that CSAFE is in compliance with the provisions of Part 7, Article 75 Title 24, C.R.S., and all other applicable laws and regulations. Additionally, I attest that the Commissioner and the Board of Trustees consent to the disclosure of such information by Securities Commissioner as provided for in Section §11-51-908, C.R.S.



Alan Krmarik, City of Loveland
Chairman of the Board of Trustees, CSAFE

STATEMENT OF OPERATIONS

	For the Period Ending				Year-to-Date
	3/31/2020	6/30/2020	9/30/2020	12/31/2020	
Gross Investment Income	\$5,453,948	\$4,171,415			\$9,625,363
Expenses					
Audit Fees	\$8,638	\$3,574			\$12,213
Activity & Transaction Fees	\$2,953	\$4,653			\$7,606
Admin Fees	\$71,417	\$91,600			\$163,017
Advisory Fees	\$271,385	\$348,082			\$619,467
Association Dues	-	\$747			\$747
Trustee Expenses	\$934	\$1,027			\$1,961
Consulting Service Fees	\$85,700	\$109,921			\$195,621
Custodial Fees	-	\$20,603			\$20,603
Insurance	-	-			-
Internet/Web Page	\$534	\$748			\$1,282
Legal Fees	-	\$1,634			\$1,634
Miscellaneous Expenses & Fees	\$2	\$1,942			\$1,943
Rating Agency Fee	-	-			-
Fund Fee Waiver	(\$57,134)	(\$73,280)			(\$130,414)
MS Fee Waiver	(\$57,134)	(\$21,451)			(\$78,585)
Undistributed Fund Exp	\$101,206	\$111,632			\$212,838
Total	\$428,502	\$601,432			\$1,029,934
Net Investment Income	\$5,025,446	\$3,569,983			\$8,595,429

STATEMENT OF CHANGES IN NET SHARES

Shares Purchased	179,176,716	320,621,956	499,798,672
Shares Redeemed	(84,991,430)	(77,077,748)	(162,069,179)
Net Change in Share Transactions	94,185,286	243,544,208	337,729,494
Investment activities:			
Net Investment Income	2,512,723	1,784,991	4,297,714
Net Change in Shares	96,698,009	245,329,200	342,027,208
Net Shares at Beginning of Period	537,942,754	634,640,763	537,942,754
Net Shares at End of Period	634,640,763	879,969,962	879,969,962

STATEMENT OF NET ASSETS

Assets		
Investments in securities (Market Value)		
U.S. Agency Floating	\$30,031,460	\$30,035,450
Yankee CD Fixed	\$54,963,975	\$15,006,660
Yankee CD Floating	\$24,821,275	\$120,088,006
Corporate Bonds	\$393,245,820	\$408,878,505
Commercial Paper	\$160,393,964	\$307,320,211
Bank Commercial Paper	\$120,202	\$120,313
Asset Backed Fixed Commercial Paper	\$135,607,749	\$271,986,964
Asset Backed Floating Commercial Paper	\$14,902,125	\$40,001,070
Interest Bearing Commercial Paper	\$179,744,710	\$70,024,375
Total investment in securities	\$993,831,281	\$1,263,461,553
Cash and cash equivalents	\$261,808,667	\$496,644,566
Accrued Interest	\$2,313,379	\$1,002,768
Total Assets	\$1,257,953,327	\$1,761,108,887
Liabilities		
Participant Distribution Payable	\$27,768	\$8,049
Fund Income Distribution Payable	-	-
Accrued Expenses	\$182,272	\$285,344
Total Liabilities	\$210,041	\$293,393
Net Assets	\$1,257,743,286	\$1,760,815,494
Total Capital	\$1,269,281,526	\$1,759,939,926
Unrealized Fair Market Value Adjustment	(\$11,538,240)	\$875,568
Net Assets	\$1,257,743,286	\$1,760,815,494

COLORADO CORE

For the period ending June 30, 2020

PORTFOLIO ASSETS

Security Description	Fitch Credit Rating	Moody's Credit Rating	S&P Credit Rating	Yield	Maturity	Cost	Book Value	Market Value ⁽¹⁾	% of Assets
U.S. Agencies Floating Rate									
FED FARM CREDIT BANK	NR	NR	NR	0.280	4/22/2021	20,000,000.00	20,000,000.00	20,018,580.00	1.14%
FED FARM CREDIT BANK	NR	NR	NR	0.386	11/16/2021	9,999,326.01	9,999,541.87	10,016,870.00	0.57%
Total						29,999,326.01	29,999,541.87	30,035,450.00	1.71%
Yankee CD Fixed Rate Interest Bearing									
BANK OF NOVA SCOTIA	NR	NR	NR	0.686	11/4/2020	14,999,700.00	14,999,896.15	15,006,660.00	0.85%
Total						14,999,700.00	14,999,896.15	15,006,660.00	0.85%
Yankee CD Floating Rate Interest Bearing									
BANK OF NOVA SCOTIA	NR	NR	NR	0.953	5/4/2021	20,066,501.20	20,059,695.52	20,053,580.00	1.14%
CA IMPERIAL BK COMM	NR	P-1	A-1	0.610	10/23/2020	20,000,000.00	20,000,000.00	20,024,960.00	1.14%
CA IMPERIAL BK COMM	NR	NR	NR	0.445	7/19/2021	20,000,000.00	20,000,000.00	20,000,000.00	1.14%
DNB BANK ASA	NR	NR	NR	0.581	2/5/2021	25,000,000.00	25,000,000.00	25,005,925.00	1.42%
NORDEA BANK ABP	NR	NR	NR	0.477	5/21/2021	30,001,500.00	30,001,357.54	30,000,000.00	1.70%
SVENSKA HANDELSBANKE	NR	NR	NR	0.430	1/4/2021	4,987,080.60	4,990,525.77	5,003,540.00	0.28%
Total						120,055,081.80	120,051,578.83	120,088,005.00	6.82%
Corporate Bond									
APPLE INC	NR	Aa1	AA+	1.480	2/23/2021	12,388,244.14	12,365,836.10	12,379,618.11	0.70%
APPLE INC	NR	Aa1	AA+	0.944	2/9/2022	19,972,874.05	19,926,340.65	19,957,487.84	1.13%
APPLE INC	NR	Aa1	AA+	0.795	5/11/2022	7,551,711.64	7,535,309.75	7,541,786.00	0.43%
AUST & NZ BANKING	A+	Aa3	AA-	1.337	6/1/2021	4,333,046.40	4,330,791.47	4,353,281.28	0.25%
AUST & NZ BANKING	NR	Aa3	AA-	1.222	11/23/2021	14,616,415.00	14,539,474.79	14,588,922.30	0.83%
AUST & NZ BANKING	AA-	Aa3	AA-	0.880	8/19/2020	4,017,446.00	4,001,728.31	4,002,516.00	0.23%
AUST & NZ BANKING	AA-	Aa3	AA-	0.845	5/17/2021	15,978,772.95	15,961,979.22	16,004,141.40	0.91%
AUST & NZ BANKING	AA	NR	NR	0.864	11/21/2022	1,000,000.00	1,000,000.00	1,001,644.00	0.06%
BANK OF MONTREAL	AA-	Aa2	A+	1.155	8/27/2021	3,271,924.39	3,270,245.77	3,280,883.58	0.19%
CHEVRON CORP	NR	Aa2	AA	0.814	3/3/2022	4,263,472.32	4,251,624.43	4,250,970.02	0.24%
COMMONWEALTH BANK AU	AA-	Aa3	AA-	1.135	9/7/2021	9,457,462.70	9,441,138.62	9,448,485.80	0.54%
COMMONWEALTH BK AUST	AA-	Aa3	AA-	1.006	3/10/2022	23,035,887.55	22,978,636.99	23,031,092.92	1.31%
COMMONWEALTH BANK AU	AA-	Aa3	AA-	0.708	9/18/2020	2,221,066.89	2,215,577.45	2,216,142.94	0.13%
EXXON MOBIL CORP	NR	Aaa	AA+	0.715	8/16/2022	20,029,600.00	20,020,957.67	20,044,060.00	1.14%
MET TOWER GLOBAL FDG	NR	Aaa	NR	0.649	1/17/2023	25,058,650.00	25,050,086.78	24,809,200.00	1.42%
MET LIFE GLOBAL FD	AA-	Aa3	AA-	1.583	1/8/2021	13,241,047.00	13,248,047.30	13,263,276.50	0.75%
NATL AUSTRALIA BK	NR	Aa3	AA-	2.297	7/12/2021	5,069,100.00	5,031,340.89	5,042,495.00	0.29%
NATL AUSTRALIA BK	AA	Aa3	AA-	1.262	11/4/2021	10,860,000.00	10,858,111.75	10,906,339.05	0.62%
NEW YORK LIFE GLOBAL	AAA	Aaa	AA+	0.827	6/10/2022	2,008,480.00	2,005,577.29	2,002,816.00	0.11%
NEW YORK LIFE GLOBAL	AAA	Aaa	AA+	0.819	8/6/2021	7,013,410.00	7,013,510.27	7,017,367.00	0.40%
NEW YORK LIFE GLOBAL	AAA	Aaa	AA+	0.456	10/1/2020	11,602,337.68	11,602,337.68	11,604,053.55	0.66%
NEW YORK LIFE GLOBAL	AAA	Aaa	AA+	1.167	1/28/2021	5,505,555.00	5,501,625.67	5,508,607.50	0.31%
NEW YORK LIFE GLOBAL	AAA	Aaa	AA+	1.751	7/12/2022	1,000,000.00	1,000,000.00	1,004,324.00	0.06%
NEW YORK LIFE GLOBAL	AAA	Aaa	AA+	1.396	1/21/2022	4,843,279.77	4,843,279.77	4,878,738.00	0.28%
NEW YORK LIFE GLOBAL	AAA	Aaa	AA+	2.011	1/10/2023	13,025,090.00	13,021,765.10	12,832,066.00	0.74%
NORDEA BANK ABP	AA-	Aa3	AA-	1.351	5/27/2021	4,189,942.50	4,175,836.91	4,184,548.75	0.24%
ROYAL BANK OF CANADA	AA+	Aa2	AA+	1.232	10/26/2020	3,498,145.00	3,498,752.67	3,503,696.00	0.20%
ROYAL BANK OF CANADA	AA+	Aa2	AA-	1.150	4/30/2021	2,438,513.36	2,438,442.03	2,445,250.61	0.14%
SVENSKA HANDELSBANKE	AA	Aa2	AA-	0.828	5/24/2021	29,499,628.09	29,473,801.03	29,539,523.69	1.67%
TORONTO DOMINION BK	NR	Aa1	AA-	1.239	12/14/2020	3,220,379.40	3,190,854.58	3,191,905.92	0.18%
TORONTO DOMINION BK	AA-	Aa1	AA-	2.373	4/7/2021	1,184,936.00	1,175,217.78	1,175,906.19	0.07%
TORONTO DOMINION BK	AA-	Aa1	AA-	2.196	7/13/2021	2,048,849.38	2,034,924.69	2,036,923.46	0.12%
TORONTO DOMINION BK	AA-	Aa1	AA-	0.744	6/11/2021	18,880,220.86	18,853,686.16	18,889,385.70	1.07%
TORONTO DOMINION BK	AA-	Aa1	AA-	0.559	9/17/2020	2,000,000.00	2,000,000.00	2,000,706.00	0.11%
TOYOTA MOTOR CREDIT	A+	Aa3	AA-	1.992	1/11/2022	1,447,312.30	1,441,827.95	1,443,129.28	0.08%
TOYOTA MOTOR CREDIT	A+	Aa3	AA-	1.591	4/13/2021	7,584,742.38	7,583,017.05	7,581,855.94	0.43%
TOYOTA MOTOR CREDIT	A+	Aa3	AA-	0.783	5/17/2022	4,015,400.00	4,012,181.29	3,994,992.00	0.23%
TOYOTA MOTOR CREDIT	A+	Aa3	AA-	0.478	9/18/2020	1,030,000.00	1,030,000.00	1,030,266.77	0.06%
TOYOTA MOTOR CREDIT	NR	Aa3	AA-	1.677	10/7/2021	3,000,000.00	3,000,000.00	2,998,866.00	0.17%
TOYOTA MOTOR CREDIT	NR	Aa3	AA-	0.559	8/13/2021	1,000,000.00	1,000,000.00	998,543.00	0.06%
US BANK NA CINCINNAT	AA-	A1	AA-	0.764	11/16/2021	25,065,500.00	25,039,599.16	25,063,150.00	1.42%
US BANK NA CINCINNAT	AA-	A1	AA-	0.799	5/23/2022	10,505,940.00	10,503,940.68	10,544,247.00	0.60%
WALMART INC	AA	Aa2	AA	0.535	6/23/2021	37,263,662.42	37,206,734.53	37,207,744.25	2.11%
WESTPAC BANKING CORP	AA-	Aa3	AA-	1.225	8/19/2021	10,096,600.00	10,043,235.03	10,077,550.00	0.57%
Total						409,334,645.17	408,717,375.26	408,878,505.35	23.26%

Commercial Paper ⁽³⁾

CDP FINANCIAL	F1+	P-1	A-1+	0.417	5/6/2021	25,998,340.50	26,008,149.75	26,021,125.80	1.48%
CDP FINANCIAL	F1+	P-1	A-1+	0.407	5/19/2021	14,941,500.00	14,946,333.33	14,953,170.00	0.85%
COCA-COLA CO	F1	P-1	A-1	1.633	11/16/2020	5,939,466.67	5,963,200.00	5,995,740.00	0.34%
COCA-COLA CO	F1	P-1	A-1	2.177	1/21/2021	24,555,388.89	24,699,666.67	24,964,125.00	1.40%
DBS BANK LTD	F1+	P-1	A-1+	1.420	9/10/2020	22,864,283.33	22,936,691.67	22,992,180.00	1.30%
DEXIA CREDIT LOCAL	F1+	P-1	A-1+	1.118	9/8/2020	6,961,500.00	6,985,241.67	6,997,921.00	0.40%
DEXIA CREDIT LOCAL	F1+	P-1	A-1+	0.538	9/21/2020	24,948,472.22	24,969,819.44	24,990,900.00	1.42%
EXPORT DEVELOPMENT	NR	P-1	A-1+	1.321	8/6/2020	32,848,658.33	32,957,100.00	32,996,304.00	1.87%
EXXON MOBIL CORP	NR	P-1	A-1+	0.956	9/17/2020	24,908,611.11	24,949,083.33	24,989,900.00	1.42%
HENKEL OF AMERICA	NR	P-1	A-1	1.623	7/1/2020	12,450,555.56	12,500,000.00	12,499,975.00	0.71%
HENKEL OF AMERICA	NR	P-1	A-1	1.522	7/6/2020	14,943,125.00	14,996,875.00	14,999,775.00	0.85%
HENKEL OF AMERICA	NR	P-1	A-1	1.421	7/7/2020	9,964,611.11	9,997,666.67	9,999,830.00	0.57%
MIZUHO BANK LTD/NY	NR	P-1	A-1	0.320	11/2/2020	29,959,575.00	29,967,450.00	29,970,510.00	1.70%
SUMITOMO MITSUI TRST	NR	P-1	A-1	0.386	12/16/2020	29,943,000.00	29,946,800.00	29,951,280.00	1.70%
TOYOTA MOTOR CREDIT	F1	P-1	A-1+	1.391	7/28/2020	24,913,423.61	24,974,312.50	24,997,475.00	1.42%
Total						306,140,511.33	306,798,390.03	307,320,210.80	17.43%

Bank Commercial Paper ⁽³⁾

US BANK NA CP SWEEP	F1+	P-1	A-1+	0.100	7/2/2020	120,312.79	120,312.79	120,312.79	0.01%
Total						120,312.79	120,312.79	120,312.79	0.01%

Asset Backed Fixed Commercial Paper

ANGLESEA FUNDING LLC	NR	P-1	A-1	0.264	8/3/2020	24,993,861.11	24,994,041.67	24,995,200.00	1.42%
ANGLESEA FUNDING LLC	NR	P-1	A-1	0.305	9/2/2020	24,982,500.00	24,986,875.00	24,989,875.00	1.42%
CAFCO LLC	F1	P-1	A-1	1.065	7/6/2020	17,059,601.25	17,097,506.25	17,099,743.50	0.97%
COLUMBIA FUNDING CO	NR	P-1	A-1	1.918	7/10/2020	19,814,150.00	19,990,550.00	19,999,340.00	1.14%
COLUMBIA FUNDING CO	NR	P-1	A-1	0.315	10/7/2020	24,975,673.61	24,978,902.78	24,978,075.00	1.42%
CROWN POINT CAPITAL	NR	P-1	A-1	0.305	9/14/2020	24,981,041.67	24,984,375.00	24,987,275.00	1.42%
DCAT LLC	F1	NR	A-1	0.711	8/4/2020	19,964,222.22	19,986,777.78	19,996,940.00	1.14%
HALKIN FINANCE LLC	NR	P-1	A-1	1.056	7/21/2020	14,960,566.67	14,991,333.33	14,998,515.00	0.85%
HALKIN FINANCE LLC	NR	P-1	A-1	1.647	8/21/2020	24,798,625.00	24,942,625.00	24,992,225.00	1.42%
KELLS FUNDING LLC	NR	P-1	A-1+	0.254	9/14/2020	24,984,548.61	24,986,979.17	24,989,350.00	1.42%
MACKINAC FUNDING CO	NR	P-1	A-1	0.254	8/12/2020	24,992,534.72	24,992,708.33	24,994,750.00	1.42%
MACKINAC FUNDING CO	NR	P-1	A-1	0.356	11/17/2020	24,965,729.17	24,966,215.28	24,965,675.00	1.42%
Total						271,473,054.03	271,898,889.59	271,986,963.50	15.46%

Asset Backed Floating Commercial Paper

BEDFORD ROW FUNDING	NR	P-1	A-1+	1.279	1/15/2021	15,000,000.00	15,000,000.00	15,000,795.00	0.85%
CHESHAM SERIES 7	NR	NR	NR	0.388	12/14/2020	25,000,000.00	25,000,000.00	25,000,275.00	1.42%
Total						40,000,000.00	40,000,000.00	40,001,070.00	2.27%

Interest Bearing Commercial Paper ⁽³⁾

BEDFORD ROW FUNDING	NR	P-1	A-1+	0.401	2/19/2021	15,000,000.00	15,000,000.00	14,997,165.00	0.85%
CA IMPERIAL BK COMM	NR	P-1	A-1	0.424	8/28/2020	20,000,000.00	20,000,000.00	20,008,600.00	1.14%
ROYAL BANK OF CANADA	F1+	P-1	A-1+	0.891	4/30/2021	10,000,000.00	10,000,000.00	10,013,260.00	0.57%
TORONTO DOMINION BK	NR	P-1	A-1+	0.460	9/11/2020	25,000,000.00	25,000,000.00	25,005,350.00	1.42%
Total						70,000,000.00	70,000,000.00	70,024,375.00	3.98%

Collateralized Bank Deposits ⁽²⁾

GWB-PROMONTORY III	NR	NR	NR	0.183	7/1/2020	8,173,023.31	8,173,023.31	8,173,023.31	0.46%
Total						8,173,023.31	8,173,023.31	8,173,023.31	0.46%

Money Market Funds ⁽³⁾

GOLDMAN SACHS FIN SQ			AAA	0.160	7/1/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.57%
Total						10,000,000.00	10,000,000.00	10,000,000.00	0.57%

LGIPs ⁽³⁾

CSAFE CASH	NR	NR	NR	0.439	7/1/2020	478,471,542.75	478,471,542.75	478,471,542.75	27.18%
Total						478,471,542.75	478,471,542.75	478,471,542.75	27.18%

ACCRUED INTEREST						1,002,768.14	1,002,768.14	1,002,768.14	
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Total Assets ⁽⁴⁾						1,759,769,965.33	1,760,233,318.72	1,761,108,886.64	100%
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\$ 2.000000000

Net Asset Value Per Share**Notes:**

- 1) All of the securities held in the portfolio are valued daily using a third party pricing service (ICE Data Service). Other assets in the portfolio such as repurchase agreements, money market funds and bank deposits are valued at cost.
- 2) In October 2008, the FDIC insurance limit was raised to \$250,000. All bank deposits in amounts greater than \$250,000 were collateralized according to the regulations of the Public Deposit Protection Act.
- 3) Commercial paper and money market funds are not assigned long-term credit ratings.
- 4) The information contained in this statement is unaudited. Audited financial statements are completed annually and are available at www.csafe.org

QUARTERLY SUMMARY

Net Assets	\$1,759,939,925.68
30 Day Yield	0.66%
7 Day Yield	0.58%
Expense Ratio	0.163
Weighted Avg Maturity (days)	45.52
Weighted Avg Life (days)	174.92
Net Asset Value Per Share	\$2.00

COLORADO CORE Diversification Report

Issuer	Percentage of Holdings	Percentage of Total Issue/Program Outstanding Held
ANGLESEA FUNDING LLC	2.840%	0.81%
AUST & NZ BANKING	2.263%	0.37%
APPLE INC	2.263%	0.53%
BEDFORD ROW FUNDING	1.705%	0.24%
BANK OF MONTREAL	0.186%	0.16%
BANK OF NOVA SCOTIA	1.992%	0.20%
CHESHAM SERIES 7	1.421%	5.04%
CAFCO LLC	0.971%	0.33%
COMMONWEALTH BANK AU	0.126%	N/A
COMMONWEALTH BK AUST	1.842%	0.35%
CDP FINANCIAL	2.327%	0.41%
CA IMPERIAL BK COMM	3.409%	0.32%
COLUMBIA FUNDING CO	2.555%	1.86%
CROWN POINT CAPITAL	1.420%	0.21%
COLORADO SURPLUS - LGIP	27.187%	N/A
CHEVRON CORP	0.242%	0.03%
DBS BANK LTD	1.303%	0.20%
DCAT LLC	1.136%	1.36%
DEXIA CREDIT LOCAL	1.816%	0.79%
DNB BANK ASA	1.421%	0.28%
EXPORT DEVELOPMENT	1.873%	0.44%
FED FARM CREDIT BANK	1.705%	N/A
GOLDMAN SACHS FIN SQ	0.568%	N/A
GWB-PROMONTORY III	0.464%	N/A
HALKIN FINANCE LLC	2.269%	4.14%
HENKEL OF AMERICA	2.130%	2.18%
KELLS FUNDING LLC	1.420%	0.18%
COCA-COLA CO	1.742%	0.24%
MACKINAC FUNDING CO	2.839%	9.34%
MET LIFE GLOBAL FD	2.176%	0.50%
MIZUHO BANK LTD/NY	1.703%	0.54%
NATL AUSTRALIA BK	0.903%	0.10%
NORDEA BANK ABP	1.942%	0.59%
NEW YORK LIFE GLOBAL	2.556%	9.02%
ROYAL BANK OF CANADA	0.337%	0.09%
ROYAL BANK OF CANADA	0.568%	0.15%
SVENSKA HANDELSBANKE	1.958%	11.51%
SUMITOMO MITSUI TRST	1.702%	10.03%
TORONTO DOMINION BK	1.549%	0.06%
TORONTO DOMINION BK	1.421%	1.01%
TOYOTA MOTOR CREDIT	1.419%	0.20%
TOYOTA MOTOR CREDIT	1.027%	0.14%
US BANK NA CINCINNAT	2.026%	1.59%
WALMART INC	2.114%	1.20%
WESTPAC BANKING CORP	0.571%	N/A
EXXON MOBIL CORP	1.138%	0.81%
EXXON MOBIL CORP	1.418%	0.99%
Total	99.963%	